



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF THE TREASURY
INTRAMUROS, MAYNILA 2801

Funding the Republic

MEMORANDUM

To : **All Government Securities Eligible Dealers**

Date : March 25, 2009

Subject : Schedule of Treasury Bills and Treasury Bond Offering for the 2nd Quarter of CY 2009

Below is the schedule and volume of Treasury Bill and Treasury Bond offering for the 2nd quarter of CY 2009:

<u>Issue Date</u>	<u>Tenor</u>	<u>Volume of Offering</u>
A. T-Bills		
April 08, 22	91-day	P 1.5B
	182-day	2.5B
	364-day	<u>3.5B</u>
	Total	<u>P 7.5B</u>
May 06, 20	91-day	P 1.5B
	182-day	2.5B
	364-day	<u>3.5B</u>
	Total	<u>P 7.5B</u>
June 03, 17	91-day	P 1.5B
	182-day	2.5B
	364-day	<u>3.5B</u>
	Total	<u>P 7.5B</u>
B. T-Bonds		
April 02 16 30	3-year	P 8.5B
	5-year	8.5B
	10-year	<u>8.5B</u>
	Total	<u>P 25.5B</u>
May 14 28	5-year	8.5B
	20-year	<u>8.5B</u>
	Total	<u>P 17.0B</u>
June 11 25	5-year	8.5B
	10-year	<u>8.5B</u>
	Total	<u>P 17.0B</u>

Please be guided accordingly.

ROBERTO B. TAN
Treasurer of the Philippines

By:

(SGD) **EDUARDO S. MENDIOLA, CESO II**
Deputy Treasurer of the Philippines

* Auction date is two (2) days before issue date